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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	8,630,998	55.38%	4,539,136	29.12%	13,170,134	84.50%	2,415,821	15.50%	15,585,956	17,611	0	15,603,566
A	858	Staff & Operations Pass Through	3,589,827	35.13%	0	0.00%	3,589,827	35.13%	6,628,756	64.87%	10,218,583	13,064	0	10,231,646
A	859	SNAPET RD & IWR	5,803	100.00%	0	0.00%	5,803	100.00%	0	0.00%	5,803	0	0	5,803
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 12,226,628</b>	<b>47.37%</b>	<b>\$ 4,539,136</b>	<b>17.59%</b>	<b>\$ 16,765,764</b>	<b>64.96%</b>	<b>\$ 9,044,577</b>	<b>35.04%</b>	<b>\$ 25,810,341</b>	<b>\$ 30,675</b>	<b>\$ -</b>	<b>\$ 25,841,016</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	620,892	80.00%	620,892	80.00%	155,223	20.00%	776,115	0	0	776,115
B	808	TANF - Manual Checks	(4,912)	51.00%	(4,719)	49.00%	(9,631)	100.00%	0	0.00%	(9,631)	0	0	(9,631)
B	811	IV-E - Foster Care	1,451,214	50.00%	1,451,214	50.00%	2,902,429	100.00%	0	0.00%	2,902,429	(0)	0	2,902,428
B	812	IV-E - Adoption Assistance	1,522,015	50.00%	1,522,015	50.00%	3,044,030	100.00%	0	0.00%	3,044,030	(0)	0	3,044,030
B	813	General Relief	0	0.00%	38,038	62.50%	38,038	62.50%	22,823	37.50%	60,860	51,000	0	111,860
B	814	Fostering Futures Foster Care Assistance	39,668	50.00%	39,668	50.00%	79,336	100.00%	0	0.00%	79,336	(0)	0	79,336
B	817	Special Needs Adoption	110,269	7.83%	1,298,656	92.17%	1,408,925	100.00%	0	0.00%	1,408,925	0	0	1,408,925
B	818	Fostering Futures State Adoption Assistance	0	0.00%	6,653	100.00%	6,653	100.00%	0	0.00%	6,653	0	0	6,653
B	819	Refugee Cash Assistance	1,408	100.00%	0	0.00%	1,408	100.00%	0	0.00%	1,408	0	0	1,408
B	867	TANF Competitive Grant	214,194	100.00%	0	0.00%	214,194	100.00%	0	0.00%	214,194	(275)	0	213,919
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,333,857</b>	<b>39.29%</b>	<b>\$ 4,972,416</b>	<b>58.61%</b>	<b>\$ 8,306,273</b>	<b>97.90%</b>	<b>\$ 178,046</b>	<b>2.10%</b>	<b>\$ 8,484,319</b>	<b>\$ 50,724</b>	<b>\$ -</b>	<b>\$ 8,535,043</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	127,721	0	127,721
PS	829	Family Preservation / Support - Purch Serv	35,561	84.00%	212	0.50%	35,772	84.50%	6,562	15.50%	42,334	(0)	0	42,334
PS	833	Adult Services	258,960	80.00%	0	0.00%	258,960	80.00%	64,740	20.00%	323,700	26,213	0	349,913
PS	844	SNAPET Purchased Services	5,081	50.34%	3,448	34.16%	8,529	84.50%	1,565	15.50%	10,094	(0)	0	10,094
PS	861	Independent Living Program - E&T Vouchers	17,537	80.00%	4,384	20.00%	21,921	100.00%	0	0.00%	21,921	0	0	21,921
PS	862	Independent Living Program - Basic Allocation	25,847	80.00%	6,462	20.00%	32,309	100.00%	0	0.00%	32,309	0	0	32,309
PS	864	Respite Care for Foster Families	3,498	35.64%	6,317	64.36%	9,815	100.00%	0	0.00%	9,815	175	0	9,990
PS	866	Family Preservation / Support - Purch Serv	127,321	75.00%	16,127	9.50%	143,448	84.50%	26,313	15.50%	169,761	(0)	0	169,761
PS	871	TANF/VIEW Working and Trans Child Care	(1,316)	50.00%	(1,316)	50.00%	(2,632)	100.00%	0	0.00%	(2,632)	0	0	(2,632)
PS	872	VIEW	8,218	16.73%	33,299	67.77%	41,517	84.50%	7,616	15.50%	49,132	10,989	0	60,121
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	13,300	51.99%	0	0.00%	13,300	51.99%	12,282	48.01%	25,582	(0)	0	25,582
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	78	34.66%	0	0.00%	78	34.66%	147	65.34%	225	(0)	0	225
PS	883	Fee Child Care - 100% Federal	(2,979)	50.00%	(2,979)	50.00%	(5,957)	100.00%	0	0.00%	(5,957)	0	0	(5,957)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(21,913)	100.00%	0	0.00%	(21,913)	100.00%	0	0.00%	(21,913)	0	0	(21,913)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,192)	50.00%	(1,192)	50.00%	(2,384)	100.00%	0	0.00%	(2,384)	0	0	(2,384)
PS	895	Adult Protective Services	30,447	84.50%	0	0.00%	30,447	84.50%	5,585	15.50%	36,032	83,675	0	119,707
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 498,449</b>	<b>72.45%</b>	<b>\$ 64,763</b>	<b>9.41%</b>	<b>\$ 563,212</b>	<b>81.86%</b>	<b>\$ 124,809</b>	<b>18.14%</b>	<b>\$ 688,021</b>	<b>\$ 248,773</b>	<b>\$ -</b>	<b>\$ 936,793</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 16,058,934</b>	<b>45.91%</b>	<b>\$ 9,576,315</b>	<b>27.37%</b>	<b>\$ 25,635,249</b>	<b>73.28%</b>	<b>\$ 9,347,432</b>	<b>26.72%</b>	<b>\$ 34,982,680</b>	<b>\$ 330,172</b>	<b>\$ -</b>	<b>\$ 35,312,852</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	844,915	50.00%	0	0.00%	844,915	50.00%	844,915	50.00%	1,689,831	0	1,365,197	3,055,028
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 844,915</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 844,915</b>	<b>50.00%</b>	<b>\$ 844,915</b>	<b>50.00%</b>	<b>\$ 1,689,831</b>	<b>\$ -</b>	<b>\$ 1,365,197</b>	<b>\$ 3,055,028</b>
<b>Grand Totals: To Localities</b>			<b>\$ 16,903,849</b>	<b>46.09%</b>	<b>\$ 9,576,315</b>	<b>26.11%</b>	<b>\$ 26,480,164</b>	<b>72.21%</b>	<b>\$ 10,192,347</b>	<b>27.79%</b>	<b>\$ 36,672,511</b>	<b>\$ 330,172</b>	<b>\$ 1,365,197</b>	<b>\$ 38,367,880</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	6,841,347	66.55%	6,841,347	66.55%	3,439,287	33.45%	10,280,634	0	0	10,280,634
SW		Medicaid Benefits	167,563,787	50.00%	166,846,797	49.79%	334,410,585	99.79%	716,990	0.21%	335,127,575	0	0	335,127,575
SW		Supplemental Nutrition Assistance Program (SNAP)	44,009,044	100.00%	0	0.00%	44,009,044	100.00%	0	0.00%	44,009,044	0	0	44,009,044
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,043,583	100.00%	0	0.00%	1,043,583	100.00%	0	0.00%	1,043,583	0	0	1,043,583
SW		TANF/TANF UP <sup>6</sup>	754,465	39.79%	1,141,840	60.21%	1,896,305	100.00%	0	0.00%	1,896,305	0	0	1,896,305
SW		FAMIS (Total Title XXI Expenditures)	10,517,982	88.00%	1,434,148	12.00%	11,952,130	100.00%	122	0.00%	11,952,253	0	0	11,952,253
SW		Child Care (VACMS) <sup>6</sup>	4,635,052	75.08%	1,538,034	24.92%	6,173,086	100.00%	0	0.00%	6,173,086	0	0	6,173,086
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 228,523,914</b>	<b>55.67%</b>	<b>\$ 177,802,167</b>	<b>43.32%</b>	<b>\$ 406,326,081</b>	<b>98.99%</b>	<b>\$ 4,156,399</b>	<b>1.01%</b>	<b>\$ 410,482,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,482,480</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 245,427,763</b>	<b>54.89%</b>	<b>\$ 187,378,482</b>	<b>41.90%</b>	<b>\$ 432,806,245</b>	<b>96.79%</b>	<b>\$ 14,348,746</b>	<b>3.21%</b>	<b>\$ 447,154,991</b>	<b>\$ 330,172</b>	<b>\$ 1,365,197</b>	<b>\$ 448,850,360</b>